

GOVERNMENT OF TELANGANA
ABSTRACT

WIF- Sanction of loan by NABARD – Payment of Interest for the quarter ending 31.03.2019 – Administrative Orders- Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 112

Dated: 26-03-2019

Read the following:

- 1) G.O.Rt.No.784, Finance(DCM) Department, Dt.26-06-2018.
- 2) Lr.No.NB.TSRO.HYD/871/LOS-27A/2018-19,Dated:17-06-18.
- 3) G.O.Rt.No.1026, Finance(PF) Department, Dt.28-06-2018
- 4) Lr.No.NB.TSRO.HYD/1716/LOS-27A/2018-19,Dated:19-09-18.
- 5) G.O.Rt.No.1219, Finance(PF) Department, Dt.25-09-2018
- 6) Lr.No.NB.TSRO.HYD/2409/LOS-27A/2018-19,Dated:18-12-18.
- 7) G.O.Rt.No.1337, Finance(PF) Department, Dt.22-12-2018
- 8) Lr.No. TSRO.HYD/3240/FAD/DS-5/2018-19,Dated:18-03-19.

ORDER:

In the reference 8th cited, NABARD has informed that an amount of **Rs.9,89,27,967/- (Rupees Nine crores Eighty Nine lakhs Twenty Seven thousand Nine Hundred and Sixty Seven only)** is due from Government of Telangana towards payments of interest for the period from 1st January 2019 to 31st March, 2019. Demand for interest on disbursements, if any, for the period from 18th March to 31st March, 2019 will be raised along with interest demand for quarter ending 31st June 2019. and requested to remit the amount on or before 12 noon on or before **2-04 -2019**.

2. After careful examination of the matter, Government hereby sanction an amount of **Rs.9,89,27,967/- (Rupees Nine crores Eighty Nine lakhs Twenty Seven thousand Nine Hundred and Sixty Seven only)** towards payment of interest payable to NABARD for the quarter ending on 31st March, 2019 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest" and shall be met from the provisions available in BE 2018-19 under the above Head of Account.

4. The Deputy Secretary to Government, Finance(Claims)Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.9,89,27,967/- (Rupees Nine crore Eighty Nine lakhs Twenty Seven thousand Nine Hundred and Sixty Seven only)** to the NABARD A/c.No.50171201003,with RBI, Fort Branch, Mumbai – 400001 through IFS CODE: RBIS0MBPA04 (RBIS'ZERO' MBPA 'ZERO' 4) in customer code "R 41.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:
Finance (Claims / DCM) Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER